



WASHINGTON COUNTY, ARKANSAS
County Courthouse

February 6, 2015

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

February 10, 2015
5:30 P.M.
Washington County Quorum Court Room

A G E N D A

1. Call to Order. JP Butch Pond will call the meeting to order as senior member of the County Services Committee.
2. Introduction of Committee Members. Members of the 2015-16 Finance and Budget Committee are: Rick Cochran, Robert Dennis, Lisa Ecke, John Firmin, Ann Harbison, Butch Pond, and Bill Ussery.
3. Selection of Chair / Vice Chair.
4. Adoption of Agenda.
5. Review of the Finance and Budget Committee's Responsibilities. The Committee's responsibilities are to review and make recommendations on the financial condition of the County, to include appropriation, fiscal control, audit review, and monitoring of expenditures.
6. Establishment of Regular Meeting Time. The Finance and Budget Committee meeting today is the Tuesday, 9 days prior to the regular Quorum Court meeting, at 5:30 p.m. in the Quorum Court Room.
7. Financial Report. County Treasurer Bobby Hill and Comptroller Cheryl Bolinger will update the Committee on the monthly financial report. (7.1-7.12)
8. Review of the Prosecuting Attorney's Hot Check Fee Account for 2014. The Prosecuting Attorney is required each year to provide a report to the Quorum Court on the Hot Check Fee Account. (8.1)

9. An Ordinance Anticipating Revenues Totaling \$1,131,441 In Various Grant Funds; And Appropriating \$1,182,679 From Various Funds To Various Budget Line Items For 2015. (9.1-9.4)
10. Report from County Grant Administrator Wayne Blankenship on Grants Awarded to the County and Related Appropriation Requests and Resolutions Needed for the Submission of Grant Applications. (10.1-10.8)
 - A Resolution Authorizing The Submittal Of Community Fire Prevention Grant Applications.
 - A Resolution Authorizing The Submittal Of A Grant Application To The Arkansas Department Of Environmental Quality, Solid Waste Management Division.
 - A Resolution Authorizing The Washington County Judge To Submit A Grant Request To The Arkansas Rural Development Commission On Behalf Of The Wheeler Fire Department.
 - An Ordinance Anticipating Additional Revenues Of \$287,651 In The High Intensity Drug Trafficking Area (HIDTA) Grant Fund; And Appropriating \$287,651 From The HIDTA Grant Fund To The HIDTA 2015 Grant G15GC0004A Budget For 2015.
 - An Ordinance Recognizing Revenues Of \$3,500 In The DEM Grant Fund; And, Appropriating The Amount Of \$3,500 From The DEM Grant Fund To The MRC 2015 Grant Budget.
 - An Ordinance Recognizing Additional Revenue Of \$50,000 In The DEM Grant Fund, And Appropriating \$50,000 To The CEMS CAD Budget For 2015.
 - An Ordinance Anticipating Revenues Of \$8,433 In The Law Enforcement Grant Fund; And, Appropriating \$8,433 From The Law Enforcement Grant Fund To The ARICAC Budget For 2015.
 - An Ordinance Anticipating Additional Revenue Of \$3,711 In The Law Enforcement Grant Fund; And Appropriating \$3,711 From The Law Enforcement Grant Fund To The Circuit Court-Juvenile Division Grant Budget For 2015.

11. An Ordinance Transferring \$8,000 Within The Quorum Court Budget For 2015. (11.1)
12. An Ordinance Appropriating The Amount Of \$24,000 From The Assessor's Amendment 79 Fund To The Assessor's Budget For 2015. (12.1)
13. Discussion of Act 633 Money Owed to the State of Arkansas. (13.1,13.2)
14. Other Business: Any other business to be discussed by the Committee will be brought up at this time.
15. Public Comments.
16. Adjournment.

/cs

TREASURER'S FINANCIAL SUMMARY

12/1/2014 TO 12/31/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$14,722,692.08	\$2,222,353.35	\$2,576,592.76	\$14,368,452.67
1002 EMPLOYEE INSURANCE	\$1,654,430.47	\$119,098.51	\$443,767.11	\$1,329,761.87
1800 FLEX SPENDING	\$28,111.03	\$19,329.38	\$19,587.05	\$27,853.36
1801 CENTRAL SUPPLIES	\$71,109.82	\$0.00	\$71,109.82	\$0.00
1900 JDC GRANT FUND	\$37,733.31	\$0.00	\$1,616.27	\$36,117.04
1901 DEM GRANT FUND	\$62,808.24	\$5,200.00	\$14,435.05	\$53,573.19
1902 ENVIRONMENTAL AFFAIRS GRANT	(\$8,531.17)	\$29,304.02	\$18,610.80	\$2,162.05
1903 DRUG COURT GRANT FUND	\$0.00	\$5,829.00	\$5,829.00	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$72,973.40	\$12,721.74	\$15,203.50	\$70,491.64
1905 ANIMAL SHELTER GRANT FUND	\$29,416.22	\$0.00	\$4,945.52	\$24,470.70
2000 ROAD	\$939,240.37	\$648,749.07	\$689,860.80	\$898,128.64
3000 TREASURER'S AUTOMATION	\$12,155.61	\$1.50	\$506.57	\$11,650.54
3001 COLLECTOR'S AUTOMATION	\$106,467.76	\$12.74	\$4,664.38	\$100,816.12
3002 CIRCUIT COURT AUTOMATION	\$183,231.45	\$1,521.84	\$381.32	\$184,371.97
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,248.19	\$5.10	\$0.00	\$42,254.29
3005 COUNTY CLERK'S COST	\$823,452.44	\$7,334.34	\$553.77	\$830,233.01
3006 RECORDER'S COST	\$1,077,132.75	\$90,527.17	\$167,659.92	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,005,961.83	\$152,426.14	\$163,196.26	\$995,191.71
3010 COUNTY CLERK OPERATING	\$32,577.16	\$234.01	\$4.88	\$32,806.49
3012 CHILD SUPPORT COST	\$13,516.90	\$187.63	\$3.75	\$13,700.78
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$340,316.85	\$14,233.38	\$81,506.64	\$273,043.59
3017 JAIL OPERATION & MAINTENANCE	\$369,832.05	\$1,054,642.38	\$1,079,275.80	\$345,198.63
3018 BOATING SAFETY	\$8,103.32	\$0.98	\$21.02	\$8,083.28
3020 EMERGENCY 9-1-1	\$1,081,488.36	\$73,367.07	\$28,028.86	\$1,126,826.77
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$88,125.85	\$88,125.85	\$0.00
3028 ADULT DRUG COURT	\$24,009.93	\$2,402.63	\$48.06	\$26,364.50
3031 CIRCUIT COURT JUVENILE DIVISIO	\$43,412.31	\$475.24	\$9.51	\$43,878.04
3032 JUVENILE COURT REPRESENTATI	\$639.96	\$0.10	\$0.00	\$840.06
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$19,364.87	\$797.65	\$15.96	\$20,146.56
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$142,736.95	\$1,002.56	\$23,261.88	\$120,477.63
3402 LAW LIBRARY	\$201,273.88	\$8,027.52	\$2,108.82	\$207,192.38
3404 DRUG ENFORCEMENT - STATE	\$14,420.13	\$3,220.75	\$64.42	\$17,576.46
3405 DRUG ENFORCEMENT - FEDERAL	\$76,633.98	\$4,385.25	\$58.06	\$80,961.17
3406 DRUG COURT PROGRAM FUND	\$43,919.28	\$4,485.27	\$89.71	\$48,314.84
3415 WASHINGTON COUNTY HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$78,219.70	\$9.45	\$6,202.01	\$72,027.14
3551 TYSON PROJECT	\$0.00	\$151,671.42	\$151,671.42	\$0.00
3552 ACEDP PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
3553 SUMMERS SUBSTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3554 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3555 USDA WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3999 COURTHOUSE SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$613,954.40	\$23,230.73	\$29,944.31	\$607,240.82
Sub-Total	\$23,964,254.63	\$4,744,913.77	\$5,688,960.46	\$23,020,207.94
6000 TREASURER'S COMMISSION	\$1,132,208.49	\$95,025.09	\$0.00	\$1,227,233.58
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$14,898,613.26	\$562,224.73	\$7,399,985.70	\$8,060,852.29
6003 PROPERTY TAX RELIEF	\$544,641.33	\$207,322.79	\$751,964.12	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6004 DELINQUENT PERSONAL TAX	\$5,467.44	\$758,374.39	\$763,841.83	\$0.00
6005 DELINQUENT REAL TAXES	\$1,073.20	\$1,137,738.64	\$1,138,811.84	\$0.00
6006 TIMBER TAX	\$0.28	\$2,898.93	\$2,899.21	\$0.00
6010 ADMIN JUSTICE	\$0.67	\$88,049.59	\$88,050.26	\$0.00
6011 INTEREST	\$0.00	\$11,673.97	\$5,286.96	\$6,387.01
6013 COMMON SCHOOL	\$5,065.27	\$0.61	\$0.00	\$5,065.88
6401 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6402 ACEDP PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
6403 SUMMERS SUBSTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
6404 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6405 USDA WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WASTE	\$264.59	\$896.04	\$400.92	\$759.71
6410 HOMESTEAD SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6411 BETHEL OAKS SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6412 JOYCE ST SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6413 SLOAN SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6414 HORSEBEND SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6420 ASSESSOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6425 HAZMAT	\$0.00	\$5,180.46	\$5,180.46	\$0.00
6475 ESCHEATED ESTATES	\$845,577.88	\$0.00	\$0.00	\$845,577.88
6498 PAYROLL	\$0.00	\$1,389,282.26	\$1,389,282.26	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,176,307.54	\$1,176,307.54	\$0.00
6601 CITY OF FAYETTEVILLE	\$16.31	\$214,851.45	\$214,867.76	\$0.00
6602 CITY OF SPRINGDALE	\$22.25	\$307,002.70	\$307,024.95	\$0.00
6603 CITY OF PRAIRIE GROVE	\$1.10	\$16,602.02	\$16,603.12	\$0.00
6604 CITY OF WEST FORK	\$0.35	\$5,850.40	\$5,850.75	\$0.00
6605 CITY OF LINCOLN	\$0.46	\$9,366.58	\$9,367.04	\$0.00
6606 CITY OF WINSLOW	\$0.05	\$548.03	\$548.08	\$0.00
6607 CITY OF TONTITOWN	\$0.77	\$12,971.37	\$12,972.14	\$0.00
6608 CITY OF FARMINGTON	\$1.39	\$21,805.88	\$21,807.27	\$0.00
6609 CITY OF GREENLAND	\$0.25	\$2,193.51	\$2,193.76	\$0.00
6610 CITY OF ELKINS	\$0.43	\$7,850.21	\$7,850.64	\$0.00
6611 CITY OF ELM SPRINGS	\$0.52	\$7,768.05	\$7,768.57	\$0.00
6612 CITY OF JOHNSON	\$1.23	\$20,843.12	\$20,844.35	\$0.00
6613 CITY OF GOSHEN	\$0.04	\$759.33	\$759.37	\$0.00
6614 FAYETTEVILLE LIBRARY	\$5.52	\$71,176.67	\$71,182.19	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$31.80	\$3,321,899.27	\$3,321,931.07	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$2.24	\$293,954.68	\$293,956.92	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.88	\$123,815.05	\$123,815.93	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.86	\$109,364.39	\$109,365.25	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.50	\$41,226.78	\$41,227.28	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$2.06	\$269,641.70	\$269,643.76	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$1.43	\$183,831.35	\$183,832.78	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$24.26	\$2,687,443.68	\$2,687,467.94	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$1.54	\$151,070.06	\$151,071.60	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.14	\$3,846.72	\$3,846.86	\$0.00
6802 WEDINGTON FIRE DUES	\$0.19	\$3,735.99	\$3,736.18	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.11	\$2,010.84	\$2,010.95	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.22	\$3,365.38	\$3,365.60	\$0.00
6806 HOMESTEAD IMPROVEMENT DIST	\$0.24	\$1,479.57	\$1,479.81	\$0.00
6807 SADDLEBROOK IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTR	\$0.02	\$3,100.37	\$3,100.39	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6810 NOB HILL FIRE DEPT	\$0.41	\$6,257.79	\$6,258.20	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.40	\$7,100.54	\$7,100.94	\$0.00
6812 GOSHEN FIRE DUES	\$0.53	\$8,594.70	\$8,595.23	\$0.00
6813 VILLAGIO DE PERONA IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.48	\$6,957.28	\$6,957.78	\$0.00
6821 LINCOLN FIRE DUES	\$0.39	\$5,592.94	\$5,593.33	\$0.00
6822 MORROW FIRE DUES	\$0.05	\$801.74	\$801.79	\$0.00
6823 STRICKLER FIRE DUES	\$0.06	\$1,306.39	\$1,306.45	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.05	\$1,077.57	\$1,077.62	\$0.00
Sub-Total	\$17,433,031.94	\$13,372,039.14	\$20,659,194.73	\$10,145,876.35
Grand Total	\$41,397,286.57	\$18,116,952.91	\$26,348,155.19	\$33,166,084.29

**Washington County
Share
1% Sales Tax**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 619,105.13	\$ 572,870.31	\$ 586,002.32	\$ 542,205.73	\$ 543,184.80	\$ 528,839.39	\$ 456,079.11	\$ 482,108.05	\$ 483,415.03	\$ 1,306.98	0.27%
FEBRUARY	\$ 719,851.58	\$ 691,691.10	\$ 645,436.98	\$ 642,497.84	\$ 612,240.85	\$ 522,004.94	\$ 534,984.73	\$ 560,453.64	\$ 546,070.55	\$ (14,383.09)	-2.63%
MARCH	\$ 578,845.82	\$ 545,340.75	\$ 535,564.68	\$ 515,829.71	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 448,997.27	\$ (28,881.76)	-6.43%
APRIL	\$ 577,873.34	\$ 555,548.70	\$ 563,206.46	\$ 548,358.58	\$ 525,112.24	\$ 403,112.47	\$ 481,104.84	\$ 471,218.29	\$ 508,372.56	\$ 35,154.27	6.94%
MAY	\$ 647,867.43	\$ 615,215.48	\$ 602,974.21	\$ 583,883.18	\$ 577,186.41	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 523,935.85	\$ 22,038.25	4.21%
JUNE	\$ 602,798.83	\$ 569,744.45	\$ 578,067.30	\$ 552,006.59	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.88	\$ 497,417.41	\$ 5,971.73	1.20%
JULY	\$ 607,423.29	\$ 597,841.48	\$ 607,482.67	\$ 578,022.35	\$ 560,506.70	\$ 464,891.14	\$ 498,484.29	\$ 512,705.28	\$ 543,193.15	\$ 30,487.87	5.61%
AUGUST	\$ 645,857.88	\$ 606,837.83	\$ 610,445.43	\$ 573,415.96	\$ 575,155.41	\$ 606,832.17	\$ 492,086.53	\$ 517,562.90	\$ 541,388.70	\$ 23,835.80	4.40%
SEPTEMBER	\$ 608,986.16	\$ 588,882.85	\$ 587,059.15	\$ 572,066.23	\$ 535,094.51	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 16,374.18	3.13%
OCTOBER	\$ 641,465.84	\$ 609,840.73	\$ 626,468.28	\$ 573,287.13	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.38	\$ 26,874.58	4.83%
NOVEMBER	\$ 621,147.30	\$ 601,393.08	\$ 581,086.77	\$ 560,765.51	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71	\$ 4,598.37	0.87%
DECEMBER	\$ 586,108.25	\$ 575,041.87	\$ 573,875.16	\$ 531,415.24	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50	\$ 530,080.45	\$ 33,921.95	6.40%
TOTAL	\$ 7,486,930.85	\$ 7,130,048.43	\$ 7,078,671.41	\$ 6,773,754.05	\$ 6,755,442.00	\$ 5,681,535.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 6,228,583.93	\$ 157,299.13	2.63%
Projection									\$ 6,182,673.00		1.80%
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.69%	3.83%	2.53%		

**Washington County
1/4 Cent Sales Tax
Jail**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 649,320.15	\$ 601,661.07	\$ 599,896.88	\$ 574,675.26	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,839.31	\$ 1,910.22	0.30%
FEBRUARY	\$ 754,983.45	\$ 726,453.45	\$ 684,068.42	\$ 680,973.27	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ (19,009.21)	-2.61%
MARCH	\$ 607,936.90	\$ 572,747.97	\$ 567,636.51	\$ 546,719.72	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39	\$ (38,298.03)	-6.40%
APRIL	\$ 606,915.55	\$ 583,488.94	\$ 596,933.59	\$ 581,196.57	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 674,308.75	\$ 46,526.25	6.90%
MAY	\$ 680,217.26	\$ 646,134.39	\$ 639,082.60	\$ 618,848.52	\$ 612,146.21	\$ 629,738.88	\$ 637,876.96	\$ 668,535.88	\$ 697,725.30	\$ 29,189.44	4.18%
JUNE	\$ 633,093.72	\$ 598,378.12	\$ 613,744.24	\$ 585,063.03	\$ 576,696.30	\$ 599,060.09	\$ 637,073.28	\$ 654,696.79	\$ 671,019.05	\$ 16,320.26	2.43%
JULY	\$ 637,950.60	\$ 627,887.23	\$ 643,861.25	\$ 612,636.73	\$ 594,440.07	\$ 619,289.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 49,978.26	8.82%
AUGUST	\$ 678,106.53	\$ 637,125.66	\$ 647,001.44	\$ 607,754.48	\$ 609,982.26	\$ 674,790.65	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24	\$ 41,093.10	5.63%
SEPTEMBER	\$ 639,592.00	\$ 624,147.59	\$ 622,214.68	\$ 606,318.59	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78	\$ 30,865.00	4.38%
OCTOBER	\$ 873,704.02	\$ 846,360.52	\$ 683,983.79	\$ 607,779.18	\$ 663,173.89	\$ 657,739.09	\$ 698,082.01	\$ 705,337.92	\$ 750,739.83	\$ 45,401.91	6.05%
NOVEMBER	\$ 652,364.33	\$ 637,406.99	\$ 615,886.78	\$ 594,543.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,985.01	\$ 714,016.92	\$ 16,051.91	2.25%
DECEMBER	\$ 626,066.89	\$ 609,477.54	\$ 608,241.18	\$ 563,396.24	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35	\$ 55,233.17	7.71%
TOTAL	\$ 7,840,251.42	\$ 7,511,249.47	\$ 7,502,571.56	\$ 7,178,907.39	\$ 7,164,362.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 275,262.28	3.29%
Projection									\$ 8,233,781.00		1.80%
% Increase (Decrease) Over Prior Year	3.48%	-4.38%	-0.12%	-4.50%	-0.21%	3.49%	4.53%	3.82%	3.29%		

**Washington County
Road 1/2 cent Sales Tax**

MONTH	2013	2014	Current Month Over/Under Last Year	Current Month % Over/Under Last Year	2015	2016	2017	2018	2019	2020
JANUARY	\$ -	\$ 109,951.41	\$ -	0.00%						
FEBRUARY	\$ -	\$ 106,116.98	\$ -	0.00%						
MARCH	\$ -	\$ 97,696.38	\$ -	0.00%						
APRIL	\$ -	\$ 108,985.54	\$ -	0.00%						
MAY	\$ -	\$ 108,526.95	\$ -	0.00%						
JUNE	\$ -	\$ 106,480.61	\$ -	0.00%						
JULY	\$ -	\$ 109,633.84	\$ -	0.00%						
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 59,531.40	54.75%						
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 8,888.22	7.98%						
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 3,375.32	3.06%						
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 10,439.55	9.45%						
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 5,337.66	4.98%						
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 87,572.15	6.77%						
Projection		\$ 1,192,800.00								
% Increase (Decrease) Over Prior Year										

TREASURER'S FINANCIAL SUMMARY

7.5

1/1/2014 TO 12/31/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$18,999,512.16	\$25,290,191.14	\$29,921,250.63	\$14,368,452.67
1002 EMPLOYEE INSURANCE	\$1,080,447.92	\$4,382,185.74	\$4,132,871.79	\$1,329,761.87
1800 FLEX SPENDING	\$37,989.15	\$222,197.15	\$232,332.94	\$27,853.36
1801 CENTRAL SUPPLIES	\$71,109.67	\$0.15	\$71,109.82	\$0.00
1900 JDC GRANT FUND	\$35,838.75	\$35,239.63	\$34,961.34	\$36,117.04
1901 DEM GRANT FUND	\$138,713.77	\$45,204.50	\$130,345.08	\$53,573.19
1902 ENVIRONMENTAL AFFAIRS GRANT	\$350.60	\$38,862.19	\$38,050.74	\$2,162.05
1903 DRUG COURT GRANT FUND	\$0.00	\$305,106.07	\$305,106.07	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$124,634.81	\$78,974.00	\$133,117.17	\$70,491.64
1905 ANIMAL SHELTER GRANT FUND	\$0.00	\$35,302.00	\$10,831.30	\$24,470.70
2000 ROAD	\$680,526.43	\$10,072,400.28	\$9,854,798.07	\$898,128.64
3000 TREASURER'S AUTOMATION	\$10,921.08	\$10,803.70	\$10,074.24	\$11,650.54
3001 COLLECTOR'S AUTOMATION	\$150,000.00	\$237.15	\$49,421.03	\$100,816.12
3002 CIRCUIT COURT AUTOMATION	\$165,475.79	\$25,269.04	\$8,372.86	\$184,371.97
3004 ASSESSOR'S AMENDMENT 79 FUN	\$22,108.34	\$20,145.95	\$0.00	\$42,254.29
3005 COUNTY CLERK'S COST	\$739,574.98	\$123,492.80	\$32,834.77	\$830,233.01
3006 RECORDER'S COST	\$1,000,000.00	\$1,316,486.43	\$1,316,486.43	\$1,000,000.00
3008 COUNTY LIBRARY	\$894,837.46	\$2,156,383.08	\$2,056,028.83	\$995,191.71
3010 COUNTY CLERK OPERATING	\$29,644.34	\$4,546.98	\$1,384.83	\$32,806.49
3012 CHILD SUPPORT COST	\$17,764.64	\$14,030.58	\$18,094.44	\$13,700.78
3013 GAME AND FISH EDUCATION	\$0.00	\$800.00	\$800.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$508,183.96	\$236,447.13	\$471,587.50	\$273,043.59
3017 JAIL OPERATION & MAINTENANCE	\$589,938.64	\$13,832,284.59	\$14,077,024.60	\$345,198.63
3019 BOATING SAFETY	\$16,113.76	\$9,682.51	\$17,712.99	\$8,083.28
3020 EMERGENCY 9-1-1	\$1,042,441.49	\$573,647.59	\$489,262.31	\$1,126,826.77
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$190,912.44	\$190,912.44	\$0.00
3028 ADULT DRUG COURT	\$15,889.60	\$26,332.34	\$15,857.44	\$26,364.50
3031 CIRCUIT COURT JUVENILE DIVISIO	\$38,412.17	\$5,576.69	\$110.82	\$43,878.04
3032 JUVENILE COURT REPRESENTATI	\$485.70	\$360.66	\$6.30	\$840.06
3038 VOTING SYSTEM GRANT FUND	\$0.58	\$15,320.73	\$15,321.31	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$8,530.40	\$11,988.49	\$372.33	\$20,146.56
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$137,902.20	\$160,022.48	\$177,447.05	\$120,477.63
3402 LAW LIBRARY	\$172,520.38	\$130,226.73	\$95,554.73	\$207,192.38
3404 DRUG ENFORCEMENT - STATE	\$5,802.68	\$15,784.48	\$4,010.70	\$17,576.46
3405 DRUG ENFORCEMENT - FEDERAL	\$35,800.37	\$59,586.03	\$14,425.23	\$80,961.17
3406 DRUG COURT PROGRAM FUND	\$17,206.86	\$31,734.84	\$626.86	\$48,314.84
3415 WASHINGTON COUNTY HAZMAT	\$0.00	\$22,681.44	\$22,681.44	\$0.00
3501 HIDTA	\$0.00	\$258,639.44	\$258,639.44	\$0.00
3503 RURAL COMMUNITY GRANT	\$19,938.47	\$63,554.81	\$11,466.14	\$72,027.14
3551 TYSON PROJECT	\$0.00	\$166,403.67	\$166,403.67	\$0.00
3552 ACEDP PHASE II	\$9.65	\$463,400.00	\$463,409.65	\$0.00
3553 SUMMERS SUBSTATION GRANT	\$0.00	\$57,910.80	\$57,910.80	\$0.00
3554 AAF PROJECT	\$0.00	\$263,282.10	\$263,282.10	\$0.00
3555 USDA WATER PROJECT	\$833.14	\$257,700.00	\$258,533.14	\$0.00
3999 COURTHOUSE SECURITY GRANT	\$0.00	\$285.68	\$285.68	\$0.00
5800 COURT COSTS AND FINES	\$538,410.01	\$433,955.34	\$365,124.53	\$607,240.82
Sub-Total	\$27,347,889.95	\$81,486,579.57	\$65,794,241.58	\$23,020,207.94
6000 TREASURER'S COMMISSION	\$1,238,522.18	\$1,227,233.58	\$1,238,522.18	\$1,227,233.58
6001 COLLECTOR'S COMMISSION	\$6,252,789.22	\$0.00	\$6,252,789.22	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$0.00	\$154,919,584.44	\$146,858,732.15	\$8,060,852.29
6003 PROPERTY TAX RELIEF	\$0.00	\$13,812,275.02	\$13,812,275.02	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6004 DELINQUENT PERSONAL TAX	\$0.00	\$3,636,660.58	\$3,636,660.58	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$5,007,645.35	\$5,007,645.35	\$0.00
6006 TIMBER TAX	\$0.00	\$48,536.29	\$48,536.29	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$1,315,402.91	\$1,315,402.91	\$0.00
6011 INTEREST	\$6,425.43	\$83,031.14	\$63,069.56	\$6,387.01
6013 COMMON SCHOOL	\$18,028.24	\$38,421.77	\$51,384.13	\$5,065.88
6401 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6402 ACEDP PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
6403 SUMMERS SUBSTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
6404 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6405 USDA WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6408 BOSTON MOUNTAIN SOLID WASTE	\$151.01	\$9,818.76	\$9,210.06	\$759.71
6410 HOMESTEAD SEWER	\$8,619.87	\$572.80	\$9,192.67	\$0.00
6411 BETHEL OAKS SEWER	\$4,786.59	\$132.03	\$4,918.62	\$0.00
6412 JOYCE ST SEWER	\$8,126.18	\$6,833.44	\$12,959.62	\$0.00
6413 SLOAN SEWER	\$2,807.15	\$2,809.03	\$5,216.18	\$0.00
6414 HORSEBEND SEWER	\$5,753.74	\$47.12	\$5,800.86	\$0.00
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$4,577.19	\$247.20	\$4,824.39	\$0.00
6420 ASSESSOR'S COMMISSION	\$1,721,675.80	\$0.00	\$1,721,675.80	\$0.00
6425 HAZMAT	\$0.00	\$42,822.13	\$42,822.13	\$0.00
6475 ESCHEATED ESTATES	\$0.00	\$845,921.38	\$343.50	\$845,577.88
6498 PAYROLL	\$0.00	\$16,438,112.81	\$16,438,112.81	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$11,559,644.84	\$11,559,644.84	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$3,893,368.52	\$3,893,368.52	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$5,981,616.14	\$5,981,616.14	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$342,437.22	\$342,437.22	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$130,027.06	\$130,027.06	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$129,979.74	\$129,979.74	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$12,182.13	\$12,182.13	\$0.00
6607 CITY OF TONTTOWN	\$0.00	\$246,395.44	\$246,395.44	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$454,757.53	\$454,757.53	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$54,242.67	\$54,242.67	\$0.00
6610 CITY OF ELKINS	\$0.00	\$171,642.91	\$171,642.91	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$167,162.63	\$167,162.63	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$419,907.75	\$419,907.75	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$15,754.05	\$15,754.05	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$1,319,584.16	\$1,319,584.16	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$62,642,898.87	\$62,642,898.87	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$6,215,750.79	\$6,215,750.79	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$2,612,438.55	\$2,612,438.55	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$2,292,058.02	\$2,292,058.02	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$568,154.18	\$568,154.18	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$5,226,283.33	\$5,226,283.33	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$3,038,137.93	\$3,038,137.93	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$52,082,409.71	\$52,082,409.71	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$3,253,239.12	\$3,253,239.12	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$63,302.95	\$63,302.95	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$53,988.69	\$53,988.69	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$303.96	\$303.96	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$29,674.10	\$29,674.10	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$50,450.62	\$50,450.62	\$0.00
6806 HOMESTEAD IMPROVEMENT DIST	\$0.00	\$24,459.87	\$24,459.87	\$0.00
6807 SADDLEBROOK IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTR	\$0.00	\$44,076.02	\$44,076.02	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6810 NOB HILL FIRE DEPT	\$0.00	\$85,293.43	\$85,293.43	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$129,527.86	\$129,527.86	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$125,090.25	\$125,090.25	\$0.00
6813 VILLAGIO DE PERONA IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.00	\$92,469.35	\$92,469.35	\$0.00
6821 LINCOLN FIRE DUES	\$0.00	\$65,330.44	\$65,330.44	\$0.00
6822 MORROW FIRE DUES	\$0.00	\$10,566.89	\$10,566.89	\$0.00
6823 STRICKLER FIRE DUES	\$0.00	\$16,384.98	\$16,384.98	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.00	\$12,503.23	\$12,503.23	\$0.00
Sub-Total	\$9,270,062.60	\$361,049,403.71	\$360,173,589.96	\$10,145,876.35
Grand Total	\$36,617,932.55	\$422,515,983.28	\$425,967,831.54	\$33,166,084.29

TREASURER'S FINANCIAL SUMMARY

1/1/2015 TO 1/31/2015

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$14,368,452.67	\$4,229,944.92	\$3,314,772.29	\$15,283,625.30
1002 EMPLOYEE INSURANCE	\$1,329,761.87	\$616,732.17	\$412,256.43	\$1,534,237.61
1800 FLEX SPENDING	\$27,853.36	\$17,624.71	\$35,814.04	\$9,664.03
1900 JDC GRANT FUND	\$36,117.04	\$0.00	\$0.00	\$36,117.04
1901 DEM GRANT FUND	\$53,573.18	\$66,593.01	\$1,289.56	\$118,876.64
1902 ENVIRONMENTAL AFFAIRS GRANT	\$2,162.05	\$0.00	\$2,315.56	(\$153.51)
1903 DRUG COURT GRANT FUND	\$0.00	\$15,447.71	\$15,447.71	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$70,491.64	\$0.00	\$5,004.50	\$65,487.14
1905 ANIMAL SHELTER GRANT FUND	\$24,470.70	\$0.00	\$497.90	\$23,972.80
2000 ROAD	\$898,128.64	\$756,836.45	\$1,201,958.06	\$453,007.03
3000 TREASURER'S AUTOMATION	\$11,850.54	\$22.07	\$1,078.00	\$10,594.61
3001 COLLECTOR'S AUTOMATION	\$100,816.12	\$17.94	\$2,282.21	\$98,551.85
3002 CIRCUIT COURT AUTOMATION	\$184,371.97	\$1,760.47	\$381.22	\$185,741.22
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,254.29	\$22,316.29	\$0.00	\$64,570.58
3005 COUNTY CLERK'S COST	\$830,233.01	\$7,218.45	\$7,533.35	\$829,918.11
3006 RECORDER'S COST	\$1,000,000.00	\$109,234.89	\$118,363.60	\$990,871.29
3008 COUNTY LIBRARY	\$995,191.71	\$37,306.58	\$171,514.52	\$860,983.77
3010 COUNTY CLERK OPERATING	\$32,806.49	\$269.77	\$5.40	\$33,070.86
3012 CHILD SUPPORT COST	\$13,700.78	\$129.40	\$2.59	\$13,827.59
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$273,043.59	\$16,547.82	\$61,256.99	\$228,334.42
3017 JAIL OPERATION & MAINTENANCE	\$345,198.63	\$1,712,269.61	\$1,558,268.22	\$499,200.02
3019 BOATING SAFETY	\$8,083.28	\$525.31	\$10.51	\$8,598.08
3020 EMERGENCY 9-1-1	\$1,126,826.77	\$36,366.09	\$33,019.95	\$1,130,172.91
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$26,364.50	\$1,969.64	\$39.39	\$28,294.75
3031 CIRCUIT COURT JUVENILE DIVISIO	\$43,878.04	\$207.72	\$4.15	\$44,081.61
3032 JUVENILE COURT REPRESENTATI	\$840.06	\$45.15	\$0.90	\$884.31
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$20,146.56	\$1,584.50	\$31.69	\$21,699.37
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$120,477.63	\$705.95	\$23,806.37	\$97,377.21
3402 LAW LIBRARY	\$207,192.38	\$10,485.69	\$16,720.22	\$200,957.85
3404 DRUG ENFORCEMENT - STATE	\$17,576.46	\$3.04	\$0.06	\$17,579.44
3405 DRUG ENFORCEMENT - FEDERAL	\$80,961.17	\$14.11	\$146.90	\$80,828.38
3406 DRUG COURT PROGRAM FUND	\$48,314.84	\$3,008.50	\$60.17	\$51,263.17
3501 HIDTA	\$0.00	\$89,018.66	\$89,018.66	\$0.00
3503 RURAL COMMUNITY GRANT	\$72,027.14	\$13.67	\$3,110.95	\$68,929.86
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$807,240.82	\$30,950.49	\$30,098.70	\$808,092.61
Sub-Total	\$23,020,207.94	\$7,785,170.78	\$7,106,120.77	\$23,699,257.95
6000 TREASURER'S COMMISSION	\$1,227,233.58	\$62,932.02	\$288,108.96	\$1,002,058.64
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$8,060,852.29	\$2,012.45	\$2,900,911.05	\$5,161,953.69
6003 PROPERTY TAX RELIEF	\$0.00	\$1,947,099.86	\$1,869,180.97	\$77,918.89
6004 DELINQUENT PERSONAL TAX	\$0.00	\$551,638.37	\$550,495.84	\$1,142.53
6005 DELINQUENT REAL TAXES	\$0.00	\$424,292.30	\$424,040.90	\$251.40
6006 TIMBER TAX	\$0.00	\$394.90	\$394.90	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$56,194.36	\$56,194.36	\$0.00
6011 INTEREST	\$6,387.01	\$0.00	\$6,387.01	\$0.00
6013 COMMON SCHOOL	\$5,065.88	\$4,627.57	\$0.00	\$9,693.45
6406 BOSTON MOUNTAIN SOLID WASTE	\$759.71	\$576.08	\$925.52	\$410.27

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6420 ASSESSOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6425 HAZMAT	\$0.00	\$20,413.60	\$164.69	\$20,248.91
6475 ESCHEATED ESTATES	\$845,577.88	\$0.00	\$0.00	\$845,577.88
6498 PAYROLL	\$0.00	\$1,325,243.49	\$1,325,243.49	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$915,365.93	\$915,365.93	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$49,031.88	\$49,031.88	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$97,478.00	\$97,478.00	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$7,776.09	\$7,776.09	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,043.58	\$4,043.58	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$4,119.53	\$4,119.53	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$531.31	\$531.31	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$4,679.71	\$4,679.71	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$12,272.20	\$12,272.20	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,123.96	\$1,123.96	\$0.00
6610 CITY OF ELKINS	\$0.00	\$4,544.41	\$4,544.41	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$2,900.59	\$2,900.59	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$4,102.85	\$4,102.85	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$236.51	\$236.51	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$16,523.91	\$16,523.91	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$832,876.01	\$832,876.01	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$157,446.67	\$157,446.67	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$69,101.01	\$69,101.01	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$71,526.80	\$71,526.80	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$10,615.33	\$10,615.33	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$141,782.34	\$141,782.34	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$110,437.66	\$110,437.66	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$810,996.01	\$810,996.01	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$84,733.65	\$84,733.65	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$0.04	\$0.00	\$0.04
6802 SALEM VILLAGE IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.02	\$0.00	\$0.02
6804 SADDLEBROOK IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$0.05	\$0.00	\$0.05
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$642.91	\$642.91	\$0.00
6850 MORROW FIRE DUES	\$0.00	\$75.02	\$75.02	\$0.00
6851 WHEELER FIRE DUES	\$0.00	\$80.03	\$80.03	\$0.00
6852 ROUND MOUNTAIN FIRE DUES	\$0.00	\$420.05	\$420.05	\$0.00
6853 NOB HILL FIRE DUES	\$0.00	\$400.12	\$400.12	\$0.00
6854 GOSHEN FIRE DUES	\$0.00	\$325.14	\$325.14	\$0.00
6855 PGROVE/FARM FIRE DUES	\$0.00	\$500.13	\$500.13	\$0.00
6856 LINCOLN FIRE DUES	\$0.00	\$1,100.13	\$1,100.13	\$0.00
6857 WEDINGTON FIRE DUES	\$0.00	\$910.07	\$910.07	\$0.00
6858 STRICKLER FIRE DUES	\$0.00	\$0.03	\$0.00	\$0.03
6859 WHITEHOUSE FIRE DUES	\$0.00	\$180.02	\$180.02	\$0.00
Sub-Total	\$10,145,876.35	\$7,814,304.70	\$10,840,925.25	\$7,119,255.80
Grand Total	\$33,186,084.29	\$15,599,475.48	\$17,947,046.02	\$30,818,513.75

**Washington County
Share
1% Sales Tax**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 619,105.13	\$ 572,870.31	\$ 566,002.32	\$ 542,206.73	\$ 543,184.80	\$ 528,839.39	\$ 486,079.11	\$ 482,108.05	\$ 483,416.03	\$ 522,990.02	\$ 39,574.99	7.57%
FEBRUARY	\$ 719,851.88	\$ 691,891.10	\$ 645,438.98	\$ 642,497.84	\$ 612,240.85	\$ 622,004.94	\$ 534,964.73	\$ 580,453.64	\$ 546,070.55			
MARCH	\$ 576,645.82	\$ 545,340.75	\$ 535,564.68	\$ 515,829.71	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,579.03	\$ 448,997.27			
APRIL	\$ 577,873.34	\$ 555,548.70	\$ 583,206.46	\$ 548,358.58	\$ 528,112.24	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 508,372.58			
MAY	\$ 647,987.43	\$ 615,215.48	\$ 602,974.21	\$ 583,883.18	\$ 577,186.41	\$ 472,712.52	\$ 478,898.60	\$ 501,897.60	\$ 523,836.85			
JUNE	\$ 602,798.83	\$ 589,744.45	\$ 579,067.30	\$ 552,008.69	\$ 543,784.89	\$ 449,747.68	\$ 478,482.97	\$ 491,445.68	\$ 497,417.41			
JULY	\$ 607,423.29	\$ 597,841.48	\$ 607,482.87	\$ 678,022.35	\$ 580,508.70	\$ 484,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15			
AUGUST	\$ 645,657.68	\$ 606,837.83	\$ 610,445.43	\$ 673,418.96	\$ 575,158.41	\$ 506,832.17	\$ 482,088.83	\$ 517,562.90	\$ 541,388.70			
SEPTEMBER	\$ 608,986.16	\$ 588,882.85	\$ 587,069.15	\$ 672,056.23	\$ 535,084.51	\$ 486,489.12	\$ 485,875.80	\$ 508,203.71	\$ 522,577.89			
OCTOBER	\$ 641,485.84	\$ 609,840.73	\$ 628,468.28	\$ 673,287.13	\$ 625,387.79	\$ 483,805.85	\$ 524,225.63	\$ 529,848.78	\$ 588,523.30			
NOVEMBER	\$ 621,147.30	\$ 601,393.08	\$ 581,088.77	\$ 560,785.61	\$ 573,935.54	\$ 484,872.66	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71			
DECEMBER	\$ 568,108.25	\$ 575,041.87	\$ 573,875.16	\$ 631,416.24	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 498,158.50	\$ 530,080.45			
TOTAL	\$ 7,468,938.65	\$ 7,130,048.43	\$ 7,078,871.41	\$ 6,773,784.05	\$ 6,786,442.00	\$ 5,681,636.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 6,228,883.83	\$ 6,228,990.02	\$ 39,574.99	7.67%
Projection									\$ 6,182,673.00	\$ 6,306,000.00		1.30%
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.69%	3.83%	2.53%			

**Washington County
1/4 Cent Sales Tax
Jail**

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 601,661.07	\$ 599,896.88	\$ 574,675.26	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,836.31	\$ 706,319.00	\$ 62,479.69	8.85%
FEBRUARY	\$ 726,483.45	\$ 684,066.42	\$ 680,973.27	\$ 649,220.74	\$ 695,136.32	\$ 712,318.34	\$ 746,149.81	\$ 727,140.60			
MARCH	\$ 572,747.97	\$ 567,636.51	\$ 546,719.72	\$ 552,422.99	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 667,968.39			
APRIL	\$ 583,468.94	\$ 586,933.59	\$ 581,196.57	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.60	\$ 674,308.75			
MAY	\$ 646,134.39	\$ 639,062.80	\$ 618,848.52	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 666,535.66	\$ 667,725.30			
JUNE	\$ 598,378.12	\$ 613,744.24	\$ 585,063.03	\$ 576,666.30	\$ 599,060.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05			
JULY	\$ 627,887.23	\$ 643,881.25	\$ 612,636.73	\$ 694,440.07	\$ 619,269.37	\$ 660,315.43	\$ 662,767.47	\$ 732,745.73			
AUGUST	\$ 637,125.66	\$ 647,001.44	\$ 607,764.48	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24			
SEPTEMBER	\$ 624,147.59	\$ 622,214.66	\$ 606,318.59	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78			
OCTOBER	\$ 646,360.52	\$ 663,983.79	\$ 607,779.18	\$ 663,173.69	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83			
NOVEMBER	\$ 637,406.99	\$ 615,866.78	\$ 594,543.60	\$ 608,792.06	\$ 619,278.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92			
DECEMBER	\$ 609,477.54	\$ 608,241.18	\$ 563,396.24	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,617.18	\$ 718,050.35			
TOTAL	\$ 7,511,249.47	\$ 7,502,671.56	\$ 7,179,907.39	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.26	\$ 706,319.00	\$ 62,479.69	8.85%
Projection								\$ 6,233,781.00	\$ 8,480,800.00		1.50%
% Increase (Decrease) Over Prior Year	-4.36%	-0.12%	-4.50%	-0.21%	3.49%	4.53%	3.82%	3.29%			

Road 1/2 cent Sales Tax

MONTH	2013	2014	2015	Current Month Over/Under Last Year	Current Month % Over/Under Last Year	2016	2017	2018	2019	2020
JANUARY	\$ -	\$ 108,951.41	\$ 111,135.47	\$ 1,184.06	1.07%					
FEBRUARY	\$ -	\$ 106,116.96								
MARCH	\$ -	\$ 87,698.38								
APRIL	\$ -	\$ 108,985.54								
MAY	\$ -	\$ 108,528.95								
JUNE	\$ -	\$ 108,480.81								
JULY	\$ -	\$ 109,633.84								
AUGUST	\$ 49,211.09	\$ 108,742.49								
SEPTEMBER	\$ 102,519.83	\$ 111,407.85								
OCTOBER	\$ 108,851.81	\$ 110,228.93								
NOVEMBER	\$ 98,982.80	\$ 110,422.35								
DECEMBER	\$ 101,745.30	\$ 107,082.96								
TOTAL	\$ 480,310.43	\$ 1,293,256.27	\$ 111,135.47							
Projection		\$ 1,192,800.00	\$ 1,294,000.00							

General Fund
Unappropriated Reserves
FY '15

7.10

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jan-15	Unappropriated Reserves	\$6,522,013		\$6,522,013		
	Reserve for Road	\$70,825		\$70,825		
	Reserve for Jail	\$2,395,920		\$2,395,920	(800,000.00)	\$1,595,920
	Total	\$8,988,758		\$8,988,758	(800,000.00)	\$8,188,758

**Summary of Revenues and Expenditures
As Of 1/31/2015**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	38,834,380.00	4,194,692.57	10%	3,883,438.00	25,962,184.00	3,101,383.60	8%	8,988,758.00
1002 - Employee Insurance Fund	5,977,590.00	616,727.24	10%	0	4,249,598.00	207,456.54	3%	1,727,992.00
1800 - Flexible Spending Fund	220,039.00	17,624.64	8%	0	185,040.00	35,813.97	16%	34,999.00
1901 - DEM Grant Fund	0	66,593.01	0%	0	0	0	0%	0
1902 - Environmental Affairs Grant	0	0	0%	0	0	214.99	0%	0
1903 - Drug Court Grant Fund	0	15,447.71	0%	0	0	0	0%	0
1904 - Law Enf - Grant Fund	0	0	0%	0	0	360	0%	0
2000 - Road Fund	9,478,224.00	738,796.41	7%	947,823.00	8,601,226.00	877,511.79	9%	-70,825.00
3000 - Treasurer's Automation Fund	23,350.00	22.07	0%	0	23,350.00	1,025.60	4%	0
3001 - Collector's Automation Fund	110,000.00	17.94	0%	0	110,000.00	2,282.21	2%	0
3002 - Circuit Court Automation Fund	185,150.00	1,725.26	0%	0	9,450.00	303.61	0%	175,700.00
3004 - Assessor's Amendment 79 Fund	62,260.00	22,316.29	35%	0	0	0	0%	62,260.00
3005 - County Clerk's Cost Fund	921,315.00	7,074.08	0%	0	156,200.00	6,380.04	1%	765,115.00
3006 - Recorder's Cost Fund	2,257,165.00	107,050.20	4%	225,717.00	1,447,496.00	106,807.60	5%	583,952.00
3008 - County Library Fund	2,816,590.00	36,561.81	1%	281,659.00	2,095,155.00	161,348.92	6%	439,776.00
3010 - County Clerk Operating Fund	34,550.00	264.37	0%	0	15,000.00	0	0%	19,550.00
3012 - Child Support Cost Fund	29,930.00	126.81	0%	0	29,930.00	0	0%	0
3014 - Communication Facility/Equip	636,650.00	16,216.86	2%	63,665.00	455,600.00	59,859.04	9%	117,385.00
3017 - Jail Operations & Maintenance	12,764,800.00	1,696,054.87	13%	1,276,480.00	13,884,240.00	1,329,565.18	10%	-2,395,920.00
3019 - Boating Safety Fund	14,545.00	514.8	3%	1,455.00	0	0	0%	13,090.00
3020 - Emergency Nine One One Fund	1,504,240.00	35,638.76	2%	150,424.00	743,769.00	12,520.29	1%	610,047.00
3023 - Fire Equipment & Training	100,000.00	0	0%	0	100,000.00	0	0%	0
3028 - Adult Drug Court Fund	39,890.00	1,930.25	4%	0	39,890.00	0	0%	0
3031 - Circuit Court Juv Div Fund	46,050.00	203.57	0%	0	0	0	0%	46,050.00
3032 - Juv Cr Representation Fund	1,010.00	44.25	4%	0	0	0	0%	1,010.00
3039 - Circuit Clerk Commissioner Fee	28,455.00	1,552.81	5%	0	0	0	0%	28,455.00
3401 - HIV Clinic Fund	300,721.00	705.48	0%	30,073.00	196,625.00	23,805.80	8%	74,023.00
3402 - Law Library Fund	297,275.00	10,298.04	3%	29,728.00	89,010.00	2,422.57	1%	178,537.00
3404 - Drug Enforcement - State Fund	0	2.98	0%	0	0	0	0%	0
3405 - Drug Enforcement- Fed Fund	0	14.11	0%	0	0	0	0%	0
3406 - Drug Court Program Fund	65,035.00	2,948.33	4%	6,504.00	0	0	0%	58,531.00
3501 - HIDTA	0	86,918.66	0%	0	0	0	0%	0
3503 - Rural Community Grants Fund	40,030.00	13.4	0%	0	0	3,080.00	8%	40,030.00
5800 - Court Costs & Fines Fund	1,009,585.00	30,331.48	3%	0	354,069.00	29,479.69	3%	655,516.00



Washington County, AR



Summary Statement of Operations-Expenses by Fund and Dept

1/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	388,025	33,002.94	1,851.90	33,002.94	1,851.90	353,170.16	0.08
	0101 - County Clerk	513,611	42,079.40	4,927.83	42,079.40	4,927.83	466,603.77	0.09
	0102 - Circuit Clerk	888,633	70,823.45	2,910.95	70,823.45	2,910.95	814,898.60	0.08
	0103 - Treasurer	276,184	19,576.04	115.51	19,576.04	115.51	256,492.45	0.07
	0104 - Tax Collector	1,182,057	88,432.49	16,108.54	88,432.49	16,108.54	1,077,515.97	0.08
	0105 - Assessor	1,736,922	214,430.92	23,583.49	214,430.92	23,583.49	1,498,907.59	0.13
	0106 - Board of Equalization	1,114,525	3.71	923,808.00	3.71	923,808.00	190,713.29	0.82
	0107 - Quorum Court	189,288	3,606.38	5,104.79	3,606.38	5,104.79	180,576.83	0.04
	0108 - Buildings & Ground Maintenance	1,806,321	190,946.79	128,622.04	190,946.79	127,422.04	1,487,952.17	0.17
	0109 - Election	219,930	10,167.13	3,911.07	10,167.13	3,911.07	205,851.80	0.06
	0110 - County Planning	371,078	51,966.87	4,659.84	51,966.87	3,146.64	315,964.49	0.14
	0113 - Financial Management	325,117	25,287.52	2,798.24	25,287.52	2,798.24	297,031.24	0.08
	0115 - Computer/IS Department	1,041,115	104,240.12	155,872.15	104,240.12	155,872.15	781,002.73	0.24
	0118 - General Services	204,711	7,728.20	1,966.12	7,728.20	1,966.12	195,016.68	0.04
	0119 - Archiving/Records Management	180,163	10,725.53	24,730.39	10,725.53	24,730.39	144,707.08	0.19
	0120 - Grants Administrator	141,105	10,764.98	636.00	10,764.98	636.00	129,704.02	0.08
	0121 - Human Resources	345,516	25,933.92	45,495.97	25,933.92	45,495.97	274,086.11	0.20
	0122 - County Attorney	172,617	22,150.30	70,446.14	22,150.30	70,446.14	80,020.56	0.53
	0300 - County Health	17,700	2,828.65	2,481.22	2,828.65	2,481.22	12,390.13	0.29
	0301 - Ambulance Service	788,025	65,668.75	722,356.25	65,668.75	722,356.25	0.00	1.00
	0308 - Animal Shelter	615,642	56,372.08	11,716.97	56,372.08	11,716.97	547,552.95	0.11
	0400 - Sheriff	6,869,875	608,437.58	417,552.01	608,437.58	417,809.31	5,843,628.11	0.14
	0401 - Circuit Court I	37,644	2,018.48	4,739.48	2,018.48	4,739.48	30,886.04	0.17
	0402 - Circuit Court II	53,092	2,203.80	11,196.43	2,203.80	11,196.43	39,691.77	0.25
	0403 - Circuit Court III	899,313	75,884.13	26,439.79	75,884.13	26,439.79	796,989.08	0.11
	0404 - Circuit Court IV	147,350	9,886.06	11,554.48	9,886.06	11,554.48	125,909.46	0.14
	0405 - Circuit Court V	36,970	982.55	5,339.53	982.55	5,339.53	30,647.92	0.17
	0406 - Circuit Court VI	55,250	1,202.82	2,406.75	1,202.82	2,406.75	51,640.43	0.06
	0407 - Circuit Court VII	36,974	1,860.95	3,200.91	1,860.95	3,200.91	31,912.14	0.13
	0409 - District Court Fayetteville	104,994	0.00	0.00	0.00	0.00	104,994.00	0.00
	0410 - District Court Springdale	95,691	0.00	0.00	0.00	0.00	95,691.00	0.00
	0411 - District Court Prairie Grove	38,755	0.00	0.00	0.00	0.00	38,755.00	0.00
	0412 - District Court West Fork	39,758	0.00	0.00	0.00	0.00	39,758.00	0.00

7.12



Washington County, AR



Summary Statement of Operations-Expenses by Fund and Dept

1/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,030	0.00	0.00	0.00	0.00	44,030.00	0.00
	0416 - Prosecuting Attorney	1,000,591	86,398.97	47,141.12	86,398.97	47,141.12	867,050.91	0.13
	0417 - Public Defender	417,086	30,031.18	13,418.33	30,031.18	13,418.33	373,636.49	0.10
	0419 - Coroner	263,278	21,032.41	4,503.01	21,032.41	4,503.01	237,742.58	0.09
	0420 - Constables	43	49.65	0.00	49.65	0.00	-6.65	1.15
	0428 - Sheriff-Work Release	0	298.55	7,917.53	298.55	7,917.53	-8,216.08	0.00
	0441 - Detention Judicial Officer	62,551	5,212.58	57,338.32	5,212.58	57,338.32	0.10	1.00
	0444 - Juvenile Detention Center	1,365,280	119,405.23	46,506.00	119,405.23	45,558.50	1,200,316.27	0.12
	0500 - Dept of Emergency Management	284,887	33,317.02	4,173.77	33,317.02	4,173.77	247,396.21	0.13
	0502 - Fire Departments	849,934	191,807.98	0.00	191,807.98	0.00	658,126.02	0.22
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	418,859	45,108.72	33,771.40	45,108.72	34,154.80	339,595.48	0.18
	0800 - Veterans Service	103,533	8,679.94	840.14	8,679.94	840.14	94,012.92	0.09
	0801 - Extension Office	104,355	828.83	100,747.24	828.83	100,747.24	2,778.93	0.97
	8888 - Interfund Transfers	38,806	800,000.00	0.00	800,000.00	0.00	-761,194.00	20.61
Total	1000 - General Fund	25,962,184	3,101,383.60	0.00	3,101,383.60	2,949,869.65	19,910,930.75	0.23
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,249,598	207,456.54	0.00	207,456.54	0.00	4,042,141.46	0.04
Total	1002 - Employee Insurance Fund	4,249,598	207,456.54	0.00	207,456.54	0.00	4,042,141.46	0.04
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	35,813.97	0.00	35,813.97	0.00	149,226.03	0.19
Total	1800 - Flexible Spending Fund	185,040	35,813.97	0.00	35,813.97	0.00	149,226.03	0.19
	1901 - DEM Grant Fund							
	0535 - LETPA 2014	0	0.00	19,460.87	0.00	19,460.87	-19,460.87	0.00
	0559 - SHSGP-USAR 2014	0	0.00	5,857.85	0.00	5,857.85	-5,857.85	0.00
	0560 - SHSGP-HAZMAT 2014	0	0.00	22,976.20	0.00	22,976.20	-22,976.20	0.00
Total	1901 - DEM Grant Fund	0	0.00	0.00	0.00	48,294.92	-48,294.92	0.00
	1902 - Environmental Affairs Grant							
	0757 - ADEQ-BMT02-12	0	14.99	53.70	14.99	53.70	-68.69	0.00
	0759 - BMT05-14EW	0	200.00	0.00	200.00	0.00	-200.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

1/31/2015

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total	1902 - Environmental Affairs Grant	0	214.99	0.00	214.99	53.70	-268.69	0.00
	1904 - Law Enf - Grant Fund							
	0497 - ADR Grant	0	360.00	0.00	360.00	0.00	-360.00	0.00
Total	1904 - Law Enf - Grant Fund	0	360.00	0.00	360.00	0.00	-360.00	0.00
	1905 - Animal Shelter - Grant Fund							
	0308 - Animal Shelter	0	0.00	45.45	0.00	45.45	-45.45	0.00
Total	1905 - Animal Shelter - Grant Fund	0	0.00	0.00	0.00	45.45	-45.45	0.00
	2000 - Road Fund							
	0200 - County Road	7,942,856	867,264.29	478,355.86	867,264.29	477,226.06	6,598,365.65	0.16
	0201 - Road 1/2 Cent Sales Tax	658,370	10,247.50	212,722.50	10,247.50	212,722.50	435,400.00	0.33
Total	2000 - Road Fund	8,601,226	877,511.79	0.00	877,511.79	689,948.56	7,033,765.65	0.18
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	23,350	1,025.60	3,386.53	1,025.60	3,386.53	18,937.87	0.18
Total	3000 - Treasurer's Automation Fund	23,350	1,025.60	0.00	1,025.60	3,386.53	18,937.87	0.18
	3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	2,282.21	2,100.00	2,282.21	2,100.00	105,617.79	0.03
Total	3001 - Collector's Automation Fund	110,000	2,282.21	0.00	2,282.21	2,100.00	105,617.79	0.03
	3002 - Circuit Court Automation Fund							
	0437 - Court Automation	9,450	303.61	7,587.56	303.61	7,587.56	1,558.83	0.83
Total	3002 - Circuit Court Automation Fund	9,450	303.61	0.00	303.61	7,587.56	1,558.83	0.83
	3005 - County Clerk's Cost Fund							
	0101 - County Clerk	156,200	6,380.04	10,131.27	6,380.04	10,131.27	139,688.69	0.10
Total	3005 - County Clerk's Cost Fund	156,200	6,380.04	0.00	6,380.04	10,131.27	139,688.69	0.10
	3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	697,496	50,639.81	142,810.72	50,639.81	142,810.72	504,045.47	0.27
	8888 - Interfund Transfers	750,000	56,167.79	0.00	56,167.79	0.00	693,832.21	0.07
Total	3006 - Recorder's Cost Fund	1,447,496	106,807.60	0.00	106,807.60	142,810.72	1,197,877.68	0.17

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

1/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3008 - County Library Fund								
	0600 - County Library	2,056,964	159,625.12	1,517,448.88	159,625.12	1,441,540.84	455,798.04	0.77
	0605 - County Library-Children's	3,995	0.00	39.90	0.00	39.90	3,955.10	0.00
	0610 - Co Lib-Greenland Branch	23,196	775.47	221.35	775.47	221.35	22,199.18	0.04
	0611 - Co Lib-Winslow Branch	11,000	948.33	188.61	948.33	188.61	9,863.06	0.10
Total	3008 - County Library Fund	2,095,155	161,348.92	0.00	161,348.92	1,441,990.70	491,815.38	0.76
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	0.00	1,348.95	0.00	2,188.95	12,811.05	0.14
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	0.00	2,188.95	12,811.05	0.14
3012 - Child Support Cost Fund								
	8888 - Interfund Transfers	29,930	0.00	0.00	0.00	0.00	29,930.00	0.00
Total	3012 - Child Support Cost Fund	29,930	0.00	0.00	0.00	0.00	29,930.00	0.00
3014 - Communication Facility/Equip								
	0400 - Sheriff	455,600	59,859.04	78,321.20	59,859.04	84,931.88	310,809.08	0.31
Total	3014 - Communication Facility/Equip	455,600	59,859.04	0.00	59,859.04	84,931.88	310,809.08	0.31
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	904,392	87,747.54	27,113.39	87,747.54	27,113.39	789,531.07	0.12
	0418 - County Jail	12,979,848	1,241,817.64	1,831,046.43	1,241,817.64	1,831,026.61	9,907,003.75	0.23
Total	3017 - Jail Operations & Maintenance	13,884,240	1,329,565.18	0.00	1,329,565.18	1,858,140.00	10,696,534.82	0.22
3020 - Emergency Nine One One Fund								
	0501 - Nine One One	743,769	12,520.29	222,494.34	12,520.29	222,494.34	508,754.37	0.31
Total	3020 - Emergency Nine One One Fund	743,769	12,520.29	0.00	12,520.29	222,494.34	508,754.37	0.31
3023 - Fire Equipment & Training								
	0502 - Fire Departments	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
Total	3023 - Fire Equipment & Training	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
3028 - Adult Drug Court Fund								
	8888 - Interfund Transfers	39,890	0.00	0.00	0.00	0.00	39,890.00	0.00
Total	3028 - Adult Drug Court Fund	39,890	0.00	0.00	0.00	0.00	39,890.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

1/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3401 - HIV Clinic Fund								
	0305 - HIV Clinic	196,625	23,805.80	43,765.12	23,805.80	43,765.12	129,054.08	0.34
Total	3401 - HIV Clinic Fund	196,625	23,805.80	0.00	23,805.80	43,765.12	129,054.08	0.34
3402 - Law Library Fund								
	0422 - Law Library	89,010	2,422.57	79,409.45	2,422.57	79,409.45	7,177.98	0.91
Total	3402 - Law Library Fund	89,010	2,422.57	0.00	2,422.57	79,409.45	7,177.98	0.91
3405 - Drug Enforcement- Fed Fund								
	0400 - Sheriff	0	0.00	5,051.84	0.00	5,051.84	-5,051.84	0.00
Total	3405 - Drug Enforcement- Fed Fund	0	0.00	0.00	0.00	5,051.84	-5,051.84	0.00
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	0	80.00	880.00	80.00	880.00	-960.00	0.00
	0620 - Rheas Mill 2	0	3,000.00	0.00	3,000.00	0.00	-3,000.00	0.00
Total	3503 - Rural Community Grants Fund	0	3,080.00	0.00	3,080.00	880.00	-3,960.00	0.00
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	354,069	29,479.69	0.00	29,479.69	0.00	324,589.31	0.08
Total	5800 - Court Costs & Fines Fund	354,069	29,479.69	0.00	29,479.69	0.00	324,589.31	0.08
Grand Total		58,747,832	5,961,621.44	7,665,707.62	5,961,621.44	7,593,080.64	45,193,129.92	0.23



OFFICE OF THE PROSECUTING ATTORNEY

MATT DURRETT

District Prosecutor

FOURTH JUDICIAL DISTRICT
WASHINGTON AND MADISON COUNTIES

DEPUTY PROSECUTORS:

Mieka Hatcher • Terra Stephenson • Charles M. Duell • Chreea S. Booher • David G. Bercaw • Brian Lamb • Heather Campbell
Denis Dean • Angela Hyde • Amy Driver • Kevin Metcalf • Shane Kerr • Seth Creed • Tom Marks • Joel Cape

January 13, 2015

TO: All Members of the Washington County Quorum Court and County Judge Marilyn Edwards

RE: Hot Check Fees

Pursuant to ACA 16-21-120, I am hereby supplying you with the required information concerning the Prosecutor's Hot Check Fee Account for 2014.

Hot Check Fee Account Balance on 1-1-2014 \$70,757.48

	<u>Debit</u>	<u>Credit</u>
Total Hot Check Fees Collected in 2014	\$18,157.31	
TOTAL	<u>\$88,914.79</u>	

Expenses:

Office Supplies and Equipment	551.07
Utilities	13,825.13
Travel & Registration Expenses	<u>2,937.87</u>
Total Expenses	\$17,314.07

Total Hot Check Fee Account Balance on 12-31-14 \$71,600.72

Should you have any questions concerning this, please feel free to contact me.

Sincerely,

Matt Durrett
Prosecuting Attorney

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE ANTICIPATING REVENUES TOTALLING \$1,131,441 IN VARIOUS GRANT FUNDS; AND APPROPRIATING \$1,182,679 FROM VARIOUS FUNDS TO VARIOUS BUDGET LINE ITEMS FOR 2015.

ARTICLE 1. There are hereby anticipated additional grant revenues totaling \$1,131,441 as outlined in Attachment "A" and summarized by Fund as follows for 2015:

1900 JDC Grant	\$ 31,635
1901 DEM Grant	405,550
1902 Environmental Affairs Grant	67,490
1903 Drug Court Grant	294,636
1904 Law Enforcement Grant	81,782
1905 Animal Shelter Grant	24,370
3404 Drug Enforcement-State	11,773
3405 Drug Enforcement-Federal	44,576
3501 HIDTA	124,216
3503 Rural Community Grants	31,997
3551 Tyson Project	<u>13,416</u>

TOTAL REVENUE: \$ 1,131,441

ARTICLE 2. There is hereby appropriated the total amount of \$1,182,679 to line items in various budgets as outlined in Attachment "B" and summarized by Fund as follows for 2015:

1900 JDC Grant	\$ 31,635
1901 DEM Grant	405,550
1902 Environmental Affairs Grant	67,490
1903 Drug Court Grant	294,636
1904 Law Enforcement Grant	81,782
1905 Animal Shelter Grant	24,370
3019 Boating Safety	13,090
3404 Drug Enforcement-State	11,773
3405 Drug Enforcement-Federal	44,576
3501 HIDTA	124,216
3503 Rural Community Grants	70,145
3551 Tyson Project	<u>13,416</u>

TOTAL APPROPRIATION: \$ 1,182,679

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

REVENUE		
JDC Grant Fund	1900 6999 Carryover	31,635.00
		31,635.00
DEM Grant Fund	1901 6999 Carryover	52,284.00
	1901 7105 Homeland Security Grant	111,215.00
	1901 7109 Other Federal Grants	242,051.00
		405,550.00
Environmental Affairs Grant Fund	1902 6999 Carryover	1,381.00
	1902 7010 State Grants	66,109.00
		67,490.00
Drug Court Grant Fund	1903 7109 Other Federal Grants	294,636.00
		294,636.00
Law Enforcement Grant Fund	1904 6999 Carryover	79,815.00
	1904 7109 Other Federal Grants	1,967.00
		81,782.00
Animal Shelter Grant Fund	1905 6999 Carryover	24,370.00
		24,370.00
Drug Enforcement - State Fund	3404 6999 Carryover	11,773.00
		11,773.00
Drug Enforcement - Federal Fund	3405 6999 Carryover	44,576.00
		44,576.00
HIDTA Fund	3501 7109 Other Federal Grants	124,216.00
		124,216.00
Rural Community Grants Fund	3503 6999 Carryover	31,997.00
		31,997.00
Tyson Project Fund	3551 7109 Other Federal Grants	13,416.00
		13,416.00

APPROPRIATIONS

JDC Grant Fund	1900 0434 - JDC HOFNOD	2002 SMALL EQUIPMENT	468.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	2001 GENERAL SUPPLIES	6,000.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	2002 SMALL EQUIPMENT	1,000.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	2003 JANITORIAL SUPPLIES	1,000.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	2004 MEDICINE & DRUGS	500.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	2005 FOOD	2,500.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	2006 CLOTHING & UNIFORMS	3,000.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	2011 DETAINEE SUPPLIES	2,500.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	3009 OTHER PROFESSIONAL SERVICES	932.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	3021 POSTAGE	1,000.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	3090 DUES & MEMBERSHIPS	1,735.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	3094 MEALS & LODGING	1,000.00
JDC Grant Fund	1900 0450 - 2015 Grant in Aide	4005 VEHICLES	10,000.00
			31,635.00
DEM Grant Fund	1901 0535 - LETPA 2014	2002 SMALL EQUIPMENT	30,000.00
DEM Grant Fund	1901 0535 - LETPA 2014	3101 TRAINING/EDUCATION	40,916.00
DEM Grant Fund	1901 0545 - MRC	3101 TRAINING/EDUCATION	7,898.00
DEM Grant Fund	1901 0546 - MRC 2	3101 TRAINING/EDUCATION	5,000.00
DEM Grant Fund	1901 0547 - MRC 2013	2002 SMALL EQUIPMENT	2,876.00
DEM Grant Fund	1901 0559 - SHSGP-USAR 2014	2002 SMALL EQUIPMENT	43,315.00
DEM Grant Fund	1901 0559 - SHSGP-USAR 2014	3101 TRAINING/EDUCATION	153,000.00
DEM Grant Fund	1901 0560 - SHSGP-HAZMAT 2014	2002 SMALL EQUIPMENT	16,300.00
DEM Grant Fund	1901 0560 - SHSGP-HAZMAT 2014	2006 CLOTHING/UNIFORMS	24,000.00
DEM Grant Fund	1901 0570 - DEM Radio System	2024 MAINTENANCE AND SERVICE CONTRA	82,245.00
			405,550.00
Environmental Affairs Grant	1902 0756 - ADEQ-BMT-12	2002 SMALL EQUIPMENT	1,250.00
Environmental Affairs Grant	1902 0757 - ADEQ-BMT02-12	2001 GENERAL SUPPLIES	2,180.00
Environmental Affairs Grant	1902 0757 - ADEQ-BMT02-12	3094 MEALS AND LODGING	199.00
Environmental Affairs Grant	1902 0757 - ADEQ-BMT02-12	3101 TRAINING/EDUCATION	290.00
Environmental Affairs Grant	1902 0758 - ADEQ-WC13-07	2001 GENERAL SUPPLIES	3,976.00
Environmental Affairs Grant	1902 0758 - ADEQ-WC13-07	2005 FOOD	84.00
Environmental Affairs Grant	1902 0758 - ADEQ-WC13-07	3009 OTHER PROFESSIONAL SERVICES	1,298.00
Environmental Affairs Grant	1902 0759 - BMT05-14EW	2001 GENERAL SUPPLIES	16,312.00
Environmental Affairs Grant	1902 0759 - BMT05-14EW	3009 OTHER PROFESSIONAL SERVICES	32,000.00
Environmental Affairs Grant	1902 0759 - BMT05-14EW	3040 ADVERTISING AND PUBLICATIONS	1,200.00
Environmental Affairs Grant	1902 0761 - BMT04-14EW	2002 SMALL EQUIPMENT	8,701.00
			67,490.00
Drug Court Grant Fund	1903 0482 - SAMSHA 3	2001 GENERAL SUPPLIES	1,000.00
Drug Court Grant Fund	1903 0482 - SAMSHA 3	2004 MEDICINE & DRUGS	1,000.00
Drug Court Grant Fund	1903 0482 - SAMSHA 3	3006 MEDICAL/DENTAL/HOSPITAL	224,009.00
Drug Court Grant Fund	1903 0482 - SAMSHA 3	3030 TRAVEL	500.00
Drug Court Grant Fund	1903 0482 - SAMSHA 3	3031 COMMON CARRIER	10,000.00
Drug Court Grant Fund	1903 0482 - SAMSHA 3	3090 DUES AND MEMBERSHIPS	500.00
Drug Court Grant Fund	1903 0482 - SAMSHA 3	3094 MEALS AND LODGING	20,627.00
Drug Court Grant Fund	1903 0482 - SAMSHA 3	3101 TRAINING/EDUCATION	32,000.00
Drug Court Grant Fund	1903 0482 - SAMSHA 3	3102 SOFTWARE SUPPORT MAINT AGR	5,000.00
			294,636.00
Law Enforcement Grant Fund	1904 0466 - JAG 2014	2002 SMALL EQUIPMENT	1,966.00
Law Enforcement Grant Fund	1904 0473 - SCAAP 2013	2002 SMALL EQUIPMENT	7,618.00
Law Enforcement Grant Fund	1904 0473 - SCAAP 2013	2009 COMPUTER/IT EQUIPMENT	500.00
Law Enforcement Grant Fund	1904 0474 - SCAAP 2014	2002 SMALL EQUIPMENT	55,253.00
Law Enforcement Grant Fund	1904 0497 - ADR Grant	3005 SPECIAL LEGAL	16,445.00
			81,782.00
Animal Shelter Grant Fund	1905 0308 - Animal Shelter	2007 FUEL, OIL & LUBRICANTS	835.00
Animal Shelter Grant Fund	1905 0308 - Animal Shelter	3006 MEDICAL/DENTAL/HOSPITAL	134.00
Animal Shelter Grant Fund	1905 0308 - Animal Shelter	3040 ADVERTISING AND PUBLICATIONS	1,000.00
Animal Shelter Grant Fund	1905 0309 - PetSmart Advertising Grant	2001 GENERAL SUPPLIES	4,418.00

2015 GRANTS

Attachment "B"

Animal Shelter Grant Fund	1905 0309 - PetSmart Advertising Grant	2002 SMALL EQUIPMENT	904.00
Animal Shelter Grant Fund	1905 0309 - PetSmart Advertising Grant	3040 ADVERTISING AND PUBLICATIONS	17,079.00
			<u>24,370.00</u>
Boating Safety	3019 0400 - Sheriff	2002 SMALL EQUIPMENT	1,500.00
Boating Safety	3019 0400 - Sheriff	2023 PART AND REPAIRS	1,000.00
Boating Safety	3019 0400 - Sheriff	3101 TRAINING/EDUCATION	1,090.00
Boating Safety	3019 0400 - Sheriff	4004 MACHINERY AND EQUIPMENT	9,500.00
		Total for: 0400 - Sheriff	<u>13,090.00</u>
Drug Enforcement - State Fund	3404 0400 - Sheriff	2001 GENERAL SUPPLIES	11,773.00
			<u>11,773.00</u>
Drug Enforcement - Federal Fund	3405 0400 - Sheriff	2001 GENERAL SUPPLIES	3,190.00
Drug Enforcement - Federal Fund	3405 0400 - Sheriff	2002 SMALL EQUIPMENT	5,948.00
Drug Enforcement - Federal Fund	3405 0400 - Sheriff	3006 MEDICAL/DENTAL/HOSPITAL	1,997.00
Drug Enforcement - Federal Fund	3405 0400 - Sheriff	3102 SOFTWARE SUPPORT MAINT AGRM	5,500.00
Drug Enforcement - Federal Fund	3405 0400 - Sheriff	4005 VEHICLES	27,941.00
		Total for: 0400 - Sheriff	<u>44,576.00</u>
HIDTA Fund	3501 0424 - HIDTA 2014	3103 HIDTA	124,216.00
			<u>124,216.00</u>
Rural Community Grants Fund	3503 0603 - Brentwood Community Grant	2001 GENERAL SUPPLIES	5,000.00
Rural Community Grants Fund	3503 0603 - Brentwood Community Grant	2020 BUILDING MATERIALS AND SUPPLIES	7,645.00
Rural Community Grants Fund	3503 0604 - Rheas Mill	2020 BUILDING MATERIALS AND SUPPLIES	3,500.00
Rural Community Grants Fund	3503 0620 - Rheas Mill 2	2023 PARTS AND REPAIRS	14,000.00
Rural Community Grants Fund	3503 0621 - Wheeler Fire Department	4006 CONSTRUCTION IN PROGRESS	40,000.00
			<u>70,145.00</u>
Tyson Project Fund	3551 0151 - Tyson Project	4006 CONSTRUCTION IN PROGRESS	13,416.00
			<u>13,416.00</u>

2015 SUMMARY OF GRANTS

	REVENUE	APPROPRIATIONS	DIFFERENCE
1900 JDC Grant Fund	31,635.00	31,635.00	-
1901 DEM Grant Fund	405,550.00	405,550.00	-
1902 Environmental Affairs Grant Fund	67,490.00	67,490.00	-
1903 Drug Court Grant Fund	294,636.00	294,636.00	-
1904 Law Enforcement Grant Fund	81,782.00	81,782.00	-
1905 Animal Shelter Grant Fund	24,370.00	24,370.00	-
3019 Boating Safety	-	13,090.00	(13,090.00) (Previously Recognized in 2015 Revenue Projections)
3404 Drug Enforcement - State Fund	11,773.00	11,773.00	-
3405 Drug Enforcement - Federal Fund	44,576.00	44,576.00	-
3501 HIDTA Fund	124,216.00	124,216.00	-
3503 Rural Community Grants Fund	31,997.00	70,145.00	(38,148.00) (Previously Recognized in 2015 Revenue Projections)
3551 Tyson Project Fund	13,416.00	13,416.00	-
	1,131,441.00	1,182,679.00	(51,238.00)

RESOLUTION NO. 2015-_____

BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:

A RESOLUTION AUTHORIZING THE SUBMITTAL OF COMMUNITY FIRE PREVENTION GRANT APPLICATIONS.

WHEREAS, it is the desire of the County Judge, County Sheriff, and County Fire Marshal to apply to the Arkansas Fire Prevention Commission Community Fire Prevention Grant Program; and,

WHEREAS, said grants can be used for community education for prevention of fires; and,

WHEREAS, one grant application is for up to 500 smoke detectors, and the second application is for \$1,520 for a portable display booth. Both grants require no match by the County.

NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS:

ARTICLE 1. It hereby authorizes and approves the submission of the grant applications as stated above.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

RESOLUTION NO. 2015-_____

BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:

A RESOLUTION AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION TO THE ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY, SOLID WASTE MANAGEMENT DIVISION.

WHEREAS, it is the desire of the County Judge and the County's Environmental Affairs Office to submit a grant application to the Arkansas Department of Environmental Quality, Solid Waste Management Division; and,

WHEREAS, said grant will be used to purchase a secondhand semi-trailer to be used to store electronic waste before transport; and,

WHEREAS, amount of said grant is approximately \$10,000 with no match required by the County.

NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS:

ARTICLE 1. It hereby authorizes and approves the submission of the grant application as stated above.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

RESOLUTION NO. 2015-_____

BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:

A RESOLUTION AUTHORIZING THE WASHINGTON COUNTY JUDGE TO SUBMIT A GRANT REQUEST TO THE ARKANSAS RURAL DEVELOPMENT COMMISSION ON BEHALF OF THE WHEELER FIRE DEPARTMENT.

WHEREAS, the Washington County Quorum Court has determined that the Wheeler Community meets eligibility requirements necessary to apply for a grant under the Arkansas Rural Community Grant Programs; and,

WHEREAS, the Wheeler Community has presented plans to purchase SCBA's and other related equipment for the Fire Department; and,

WHEREAS, the Quorum Court of Washington County recognizes the need for the project, concurs its importance, and supports the Wheeler Community in its efforts to proceed with the same; and,

WHEREAS, the Wheeler Community (Fire Department) has furnished proof that they have raised \$15,000 through community cash and/or in-kind donations to be applied to the project as a local match.

NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. That the County Judge of Washington County is hereby authorized to submit an application of formal request to the Arkansas Rural Development Commission for purposes of securing state grant funds in the amount of \$15,000 to aid and assist the Wheeler Community in executing the proposed project described herein.

ARTICLE 2. That the County Judge is further authorized to administer the grant funds for the same project.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2015-___

APPROPRIATION ORDINANCE:

BE IT ORDAINED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENACTED:

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUES OF \$287,651 IN THE HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT FUND; AND APPROPRIATING \$287,651 FROM THE HIDTA GRANT FUND TO THE HIDTA 2015 GRANT G15GC0004A BUDGET FOR 2015.

ARTICLE 1. Additional revenues in the amount of \$287,651 are hereby anticipated in the Other Federal Grants Revenue Line Item of the HIDTA Grant Fund (3501-7109) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$287,651 from the HIDTA Grant Fund to the Special Projects Line Item in the HIDTA Grant G15GC0004A Budget (35010425-3103) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2015-__

APPROPRIATION ORDINANCE:

**BE IT ORDAINED BY THE QUORUM COURT
OF THE COUNTY OF WASHINGTON,
STATE OF ARKANSAS, AN ORDINANCE
TO BE ENACTED:**

**AN ORDINANCE RECOGNIZING REVENUES OF
\$3,500 IN THE DEM GRANT FUND; AND,
APPROPRIATING THE AMOUNT OF \$3,500
FROM THE DEM GRANT FUND TO THE MRC
2015 GRANT BUDGET.**

ARTICLE 1. Additional revenues in the amount of \$3,500 are hereby recognized in the Other Federal Grants Revenue Line Item of the DEM Grant Fund (1901-7109) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$3,500 from the DEM Grant Fund to the Medicine and Drugs Line Item in the MRC 2015 Grant Budget (19010549-2004) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

**BE IT ORDAINED BY THE QUORUM COURT
OF THE COUNTY OF WASHINGTON,
STATE OF ARKANSAS, AN ORDINANCE
TO BE ENTITLED:**

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUE OF \$50,000 IN THE DEM GRANT FUND,
AND APPROPRIATING \$50,000 TO THE CEMS
CAD BUDGET FOR 2015.**

ARTICLE 1. There is hereby recognized additional revenue of \$50,000 in the DEM State Grant Revenue Line Item of the DEM Grant Fund (1901-7010) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$50,000 from the DEM Grant Fund to the Small Equipment Line Item of the CEMS CAD Budget (19010569-2002) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

**BE IT ORDAINED BY THE QUORUM COURT
OF THE COUNTY OF WASHINGTON,
STATE OF ARKANSAS, AN ORDINANCE
TO BE ENACTED:**

**AN ORDINANCE ANTICIPATING REVENUES OF
\$8,433 IN THE LAW ENFORCEMENT GRANT
FUND; AND, APPROPRIATING \$8,433 FROM
THE LAW ENFORCEMENT GRANT FUND TO
THE ARICAC BUDGET FOR 2015.**

ARTICLE 1. Additional revenues in the amount of \$8,433 are hereby anticipated in the Other Federal Grants Revenue Line Item of the Law Enforcement Grant Fund (1904-7109) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$8,433 from the Law Enforcement Grant Fund to the following line items in the ARICAC (Arkansas Internet Crimes Against Children) Budget for 2015:

<u>ARICAC</u>	
Computer Equipment (19040479-2009)	\$ 743
Training and Education (19040479-3101)	4,628
Meals and Lodging (19040479-3094)	1,406
Common Carrier (19040479-3031)	<u>1,656</u>
 TOTAL APPROPRIATION:	 <u>\$ 8,433</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

**BE IT ORDAINED BY THE QUORUM COURT
OF THE COUNTY OF WASHINGTON,
STATE OF ARKANSAS, AN ORDINANCE
TO BE ENACTED:**

**AN ORDINANCE ANTICIPATING ADDITIONAL
REVENUE OF \$3,711 IN THE LAW
ENFORCEMENT GRANT FUND; AND
APPROPRIATING \$3,711 FROM THE LAW
ENFORCEMENT GRANT FUND TO THE
CIRCUIT COURT-JUVENILE DIVISION
GRANT BUDGET FOR 2015.**

ARTICLE 1. There is hereby anticipated additional revenue of \$3,711 in the State Grants Revenue Line Item of the Law Enforcement Grant Fund (1904-7010) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$3,711 from the Law Enforcement Grant Fund to the following line items in the Circuit Court-Juvenile Division Grant Budget for 2015:

<u>Circuit Court-Juvenile Division Grant</u>	
Computer/IT Equipment (19040446-2009)	\$ 3,339
Computer Software, Supt & Maint. Agree. (19040446-3102)	<u>372</u>
TOTAL APPROPRIATION:	<u>\$ 3,711</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

**BE IT ORDAINED BY THE QUORUM COURT
OF THE COUNTY OF WASHINGTON,
STATE OF ARKANSAS, AN ORDINANCE
TO BE ENTITLED:**

**AN ORDINANCE TRANSFERRING \$8,000 WITHIN
THE QUORUM COURT BUDGET FOR 2015.**

ARTICLE 1. The Mileage Line Item of the Quorum Court Budget in the General Fund (10000107-3032) is hereby reduced by \$8,000 for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$8,000 from the General Fund to the Part-time Salaries Line Item in the Quorum Court Budget (10000107-1002) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

**BE IT ORDAINED BY THE QUORUM COURT
OF THE COUNTY OF WASHINGTON,
STATE OF ARKANSAS, AN ORDINANCE
TO BE ENTITLED:**

**AN ORDINANCE APPROPRIATING THE
AMOUNT OF \$24,000 FROM THE
ASSESSOR'S AMENDMENT 79 FUND TO
THE ASSESSOR'S BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the total amount of \$24,000 from the Assessor's Amendment 79 Fund to the following line items in the Assessor's Budget for 2015:

<u>Assessor:</u>	
General Supplies (30040105-2001)	\$ 5,000
Computer/IT Equipment (30040105-2009)	2,000
Postage (30040105-3021)	6,000
Advertising & Publications (30040105-3040)	2,000
Meals & Lodging (30040105-3094)	1,500
Training/Education (30040105-3101)	1,500
Software Support Maint. Agreement (30040105-3102)	<u>6,000</u>
 TOTAL APPROPRIATION:	 <u>\$ 24,000</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

Marilyn Edwards
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

Memo

To: Washington County Quorum Court

From: Marilyn Edwards, County Judge
Kyle Sylvester, Circuit Clerk
Bobby Hill, County Treasurer

Date: 1/22/2015


RE: Act 663 of 2007 Funds

Marilyn Edwards
K. Sylvester
Bobby Hill

Ladies and Gentlemen: Last fall, we discovered that through a series of clerical errors that we may have failed to pay to the State's Department of Finance and Administration- specifically, the Administration of Justice Fund- monies generated from the filing fees from Trustee's Notices of Default and Intention to Sell (commonly known as non-judicial foreclosures). The potential liability for the County could be between \$500,000 and \$1 million.

The Treasurer's Office became aware of the existence of the problem last fall, but not its scope; the Judge's Office became aware late last week. The Treasurer's Office self-reported this issue to the State, and we have been awaiting confirmation from their personnel as to whether they believed DF&A was entitled to the money. Last week, they said they were entitled to reimbursement.

This problem predates any of the current incumbents in these offices (2008) and slipped the attention of State auditors for seven years. During that time, the Circuit Clerk's Office collected the filing fees, remitted them monthly to the Treasurer as Miscellaneous Fees and the Treasurer then put the money in the County General Fund under Miscellaneous Fees. A year-by-year breakdown of the amounts is attached to this memorandum. The Treasurer's Office and the Circuit Clerk's Office



have further, more detailed documentation for any Justice or member of the public who would like to see it.

You need to be informed that (a) we have corrected the problem with this particular fund so that the problem is not going to be an issue going forward; (b) we do not anticipate any other similar problems from any other funds; and (c) we are currently investigating the possibility of reducing the impact of this discovery in the form of a payment plan and/or forgiveness of some of the debt.

Each of us has acted in good faith to resolve this issue and was doing what each believed to be legal and right at the time we did it.

The Circuit Clerk and the Treasurer are available for question or comment.

/cs



Act 663

2008 \$ 151,200.00

2009 \$ 213,239.00

2010 \$ 248,495.00

2011 \$ 158,200.00

2012 \$ 78,960.00

2013 \$ 107,380.00

2014 \$ 42,560.00

Total \$ 1,000,034.00